

MEMORANDUM

TO:	Oversight and Advisory Committee
FROM:	HSA Budget Staff
DATE:	December 4, 2017
SUBJECT:	FY17-18 Mid-Year Dignity Fund (DF) Expenditure Report

This memo provides detail on the total FY17-18 Dignity Fund (DF) budget and expenditures from July to December 2017.

FY17-18 DF Budget. The total budget for all DF eligible services is \$66.1 million in FY17-18. The DF budget is comprised of three fund sources:
 (1) the DF FY 17-18 baseline of \$38 million;
 (2) the FY17-18 DF new allocation of \$6 million, and
 (3) supplemental funding for DF eligible services, such as FY16-17 and FY17-18 addbacks and Older Americans Act funding, totaling \$22 million.

FY17-18 Expenditures to Date for DF Eligible Services. The vast majority of the total budget—\$55.5 million (or 84%)—is in contract to vendors. Another \$3.9 million is allocated to support DAAS salaries and fringe benefits for information and referral staff as well as DF administrative support. The remaining balance of \$6.7 million is yet to be allocated to vendors typically because of the need to undertake a request for proposal (RFP) process. We provide detail on the balance of \$6.7 million not in contract in Table 3 on p. 2.

Table 1

Table 1. FY1-18 Budget Sources for DF Eligible Services		
	Amount	Percent of Total
DF Baseline	\$38,071,545	58%
DF FY17-18 Allocation	\$6,000,000	9%
Total Supplemental Funding	\$22,046,264	33%
• General Fund	\$16,095,397	24%
• Federal/State Grant Funding (Older Americans Act, Alzheimer's Grant, etc.)	\$5,950,867	9%
TOTAL	\$66,117,809	100%

Table 2

Table 2. FY17-18 Mid-Year Status for DF Eligible Services		
	Amount	Percent of Total
Total in Contract to Vendors	\$55,533,146	84%
DAAS Salary and Fringe	\$3,863,172	6%
<i>Total to be Contracted to Vendors (See Table 3 for detail)</i>	<i>\$6,721,491</i>	<i>10%</i>
TOTAL	\$66,117,809	100%

Table 3

Table 3. FY17-18 Mid-Year DF Eligible Total to be Contracted to Vendors - Balance Detail			
	Amount	Percent of Total	Procurement Timeline
FY17-18 \$6 million DF Allocation	\$4,462,500	66%	
<ul style="list-style-type: none"> Community Service Centers – Funds development of new and expansion of existing innovative models 	\$1,100,000		Jan DAAS Commission
<ul style="list-style-type: none"> Transportation – Supports participation in new Community Service Center programming 	\$400,000		WO to support DAAS Community Services
<ul style="list-style-type: none"> Respite – Funds in-home care and/or subsidized adult day programs 	\$500,000		Dec DAAS Commission
<ul style="list-style-type: none"> Nutrition, Social Support, and Wellness – Funds nutrition and social services focused on linkage between positive nutrition status and health outcomes for persons with chronic illness (e.g., HIV/Aging or diabetes) 	\$500,000		Jan DAAS Commission
<ul style="list-style-type: none"> Technology at Home – Funds development of new models that blend technology, health, and socialization 	\$360,000		Jan DAAS Commission
<ul style="list-style-type: none"> Veterans Services Connect – To provide supportive services in veterans housing 	\$300,000		Dec DAAS Commission
<ul style="list-style-type: none"> Legal Services – Funds new positions to support Adults with Disabilities and provide legal support related to health care issues 	\$125,000		March DAAS Commission
<ul style="list-style-type: none"> LGBT Legal/Life Planning – Recommendation of LGBT Aging Policy Task Force; supports a dedicated service at a CBO 	\$75,000		March DAAS Commission
<ul style="list-style-type: none"> Cost of Doing Business 	\$955,481		Dec-Feb Budget Mods
<ul style="list-style-type: none"> Additional Funding – Made Available Due to Lower Cost of Doing Business Need 	\$147,019		
FY17-18 BoS Addbacks – Housing subsidies for seniors (\$1.5M), group vans for seniors (\$200,000), and food pantry upgrades (\$25,000)	\$1,725,000	26%	
Other FY17-18 funds to be awarded – Spending plan developed by DAAS, but vendors may not be established	\$252,999	4%	
Contingency funds	\$280,992	4%	
TOTAL	\$6,721,491	100%	